



The Executive Director
BSE Ltd., Phiroje Jeejeebhoy
Towers 25<sup>th</sup> Floor, Dalal
Street, Mumbai – 400 001

The Managing Director, National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 18.02.2020

CC/S&B/SD/2020/ 1298

Dear Sir,

Certificate under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Annual interest - ISIN INE062A08090

We advise that the Bank has made payment of yearly interest, for the period 18.02.2019 to 17.02.2020, on 18.02.2020 to the eligible bondholders of Basel III Compliant Tier II Bonds details of which are given below:

ISIN	Date of Issue	Maturity Date	(Rs. in Cr.)		Total amount of Interest paid Rs.
INE 062A 08090	18.02.2016	18.02.2026	3000.00	8.45%	253,50,00,000.00

Yours faithfully,

(Sanjay Abhyankar)

Vice President, Compliance

(Company Secretary)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.